

Fill in this information to identify the case:Debtor Name LA CREMAILLIERE RESTAURANT CORP

United States Bankruptcy Court for the: Southern District of New York

Case number: 19-22823☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: APRIL 2019Date report filed: 06/20/2019
MM/DD/YYYYLine of business: RESTAURANT

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: BARBARA MEYZEN,Original signature of responsible party /s/ Barbara MeyzenPrinted name of responsible party Barbara Meyzen

2/17

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name LA CREMAILLERE RESTAURANT CORPCase number 19-2282317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 6,058.88

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 55,276.95

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 60,087.97

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -4,811.02

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 14,329.73

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

11

27. What is the number of employees as of the date of this monthly report?

11**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					— \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



LA CREMAILLERE RESTAURANT CORPORATION
46 BEDFORD BANKSVILLE RD
BEDFORD NY 10506-2218

Last statement: March 31, 2019
This statement: April 30, 2019
Total days in statement period: 30

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[REDACTED] 2653
(0)

Direct inquiries to:
866 872 1866

Union Savings Bank
226 Main St
Danbury CT 06810

THANKS FOR BANKING WITH US. WE'RE GLAD TO BE WORKING WITH YOU. HAVE
QUESTIONS? PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT
866.872.1866 OR VISIT UNIONSAVINGS.COM.

Basic Business Checking

Account number	[REDACTED] 653	Beginning balance	\$0.00
Average balance	\$6,973.44	Total additions	195,255.89
		Total subtractions	180,926.16
		Ending balance	\$14,329.73

CHECKS

Number	Date	Amount	Number	Date	Amount
114	04-03	3,700.00	6344 *	04-09	200.00
116 *	04-18	500.00	4042018 *	04-05	5,500.00
117	04-23	1,242.29			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-02	' Outgoing Wire-Manual 201804020014360 J R D HOLDINGS LLC PURPOSE: PURCHASES	500.00
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPLACE PM TS AMZN COM WA XXXXXXXXXXXX4404 TRAN DATE 04-02	26.99
04-02	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	237.44
04-02	' ACH Withdrawal METLIFE P C INS PAYMNT 180402	525.80

LA CREMAILLERE RESTAURANT CORPORATION

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Date	Description	Subtractions
04-02	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180402 800-955-2411#13	897.00
04-02	' Withdrawal TLR 04 BR 11	4,000.00
04-02	' Withdrawal TLR 04 BR 11	1,899.33
04-02	' Wire Fee Out Manual 201804020014360 J R D HOLDINGS LLC PURPOSE: PURCHASES	25.00
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQ MT KISCO REFR I HAWTHORNE NY XXXXXXXXXXXXX4412 TRAN DATE 04-02	901.59
04-03	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 TRAVELOCITY 734218 9239 WWW TVLY WA XXXXXXXXXXXXX4412 TRAN DATE 04-02	87.00
04-03	' ACH Withdrawal AUTHNET GATEWAY BILLING 180403 101377576	39.93
04-03	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180403 M40614734795	199.95
04-03	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	360.88
04-03	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	381.70
04-03	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	746.91
04-03	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180403 800-955-2411#14	897.00
04-03	' Withdrawal TLR 04 BR 11	7,000.00
04-04	' Outgoing Wire-Manual 201804040009620 WILLIAM PRATT PURPOSE: INVOICE FO	24,362.45
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 455930 FOSSIL FARM 973 91731 NJ XXXXXXXXXXXXX4404 TRAN DATE 04-02	315.38
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 AMERICAN AIR001706 334454 FORT WORT TXXXXXXXXXXXX4412 TRAN DATE 04-02	400.39
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 476062 NEW ENGLAND PROPAN E VIBETHEL CT XXXXXXXXXXXXX4404 TRAN DATE 04-02	750.00

Date	Description	Subtractions
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 DANDY DISTRIBUTORS INC DANBURY CT XXXXXXXXXXXXX4404 TRAN DATE 04-03	1,572.79
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 432304 WH PL LIN LIN ALA CR PEEKSKILL NY XXXXXXXXXXXXX4412 TRAN DATE 04-03	1,458.69
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 AMERICAN AIR001706 334454FORT WORT TXXXXXXXXXXXX4412 TRAN DATE 04-02	400.39
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 AMERICAN AIR001706 334454FORT WORT TXXXXXXXXXXXX4412 TRAN DATE 04-02	400.39
04-04	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180404 M40620725700	149.95
04-04	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180404 M40620727397	199.95
04-04	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180404 800-955-2411#15	897.00
04-04	' ACH Withdrawal KASH CAPITAL 5163684954 180404 K	1,030.00
04-04	' Withdrawal TLR 08 BR 11	8,000.00
04-04	' Wire Fee Out Manual 201804040009620 WILLIAM PRATT PURPOSE:INVOICE FO	25.00
04-05	' ACH Check CMS MEDICARE PAYMENT 180405 0108	536.00
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 DANDY DISTRIBUTORS INC DANBURY CT XXXXXXXXXXXXX4404 TRAN DATE 04-04	1,757.81
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE BREAD FACTORY NEW ROCHE NY XXXXXXXXXXXXX4404 TRAN DATE 04-04	283.50
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 THERDSTORE COM 617 884 3 MA XXXXXXXXXXXXX4412 TRAN DATE 04-04	1,426.37
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 www GreatCall com greatcall CA XXXXXXXXXXXXX4412 TRAN DATE 04-04	63.80
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 470780 Comfort King Energ y Serv203 515 8 CTXXXXXXXXXXXX4412 TRAN DATE 04-04	829.34

Date	Description	Subtractions
04-05	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Audible adbl co b NJ XXXXXXXXXXXXX4412 TRAN DATE 04-04-...	14.95
04-05	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-05	500.00
04-05	' Fees And Charges NON USB ATM FEE	2.00
04-05	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-05	500.00
04-05	' Fees And Charges NON USB ATM FEE	2.00
04-05	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	17.23
04-05	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180405 800-955-2411#16	897.00
04-05	' ACH Withdrawal KASH CAPITAL 5163684954 180405 K	1,030.00
04-05	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-05	3.00
04-05	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-05	3.00
04-06	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 M SLAVIN AND SONS BROOKLBRONX NY XXXXXXXXXXXXX4404 TRAN DATE 04-04-	630.00
04-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXXX4404 TRAN DATE 04-05	4.42
04-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ EMERSON COOKE ASSOCIgosq com CT XXXXXXXXXXXXX4404 TRAN DATE 04-05	131.21
04-06	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CARALUZZI S GEORGE T WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-05	118.86
04-06	' POS Purchase POS PURCHASE TERMINAL 64674201 SHELL SERVICE STAT ION WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-06	40.00
04-06	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX4404 TRAN DATE 04-06	22.57

Date	Description	Subtractions
04-06	ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180406 M40625186872	199.95
04-06	ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	261.27
04-06	ACH Withdrawal YELLOWSTONE CAPI 8009552411 180406 800-955-2411#17	897.00
04-06	Withdrawal TLR 08 BR 11	9,000.00
04-07	ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4404 TRAN DATE 04-07	500.00
04-07	Fees And Charges NON USB ATM FEE	2.00
04-07	ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4412 TRAN DATE 04-07	500.00
04-07	Fees And Charges NON USB ATM FEE	2.00
04-07	ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4404 TRAN DATE 04-07	3.00
04-07	ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4412 TRAN DATE 04-07	3.00
04-09	POS Purchase MERCHANT PURCHASE TERMINAL 476062 VOGLER BROTHERS KATONAH NY XXXXXXXXXXXX4404 TRAN DATE 04-06	617.41
04-09	POS Purchase MERCHANT PURCHASE TERMINAL 424760 M SLAVIN AND SONS BROOKLBRONX NY XXXXXXXXXXXX4404 TRAN DATE 04-06	1,639.18
04-09	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPLACE PM TS AMZN COM WA XXXXXXXXXXXX4404 TRAN DATE 04-07	7.98
04-09	POS Purchase MERCHANT PURCHASE TERMINAL 443565 CANINE COMPANY 800 818 3 CT XXXXXXXXXXXX4404 TRAN DATE 04-09	65.94
04-09	ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4404 TRAN DATE 04-08	500.00
04-09	Fees And Charges NON USB ATM FEE	2.00
04-09	ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXX4412 TRAN DATE 04-08	500.00

Date	Description	Subtractions
04-09	' Fees And Charges	2.00
	NON USB ATM FEE	
04-09	' ATM Withdrawal	400.00
	CASH WITHDRAWAL TERMINAL 4623V104 920 DANBURY ROAD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-09	
04-09	' Fees And Charges	2.00
	NON USB ATM FEE	
04-09	' ATM Withdrawal	500.00
	CASH WITHDRAWAL TERMINAL 4623V104 920 DANBURY ROAD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-09	
04-09	' Fees And Charges	2.00
	NON USB ATM FEE	
04-09	' ACH Withdrawal	14.51
	MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	
04-09	' ACH Withdrawal	37.28
	MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	
04-09	' ACH Withdrawal	53.42
	IPS ACH PROGRAM MEMX033118 180409 403903442100010	
04-09	' ACH Withdrawal	123.45
	IRS USATAXPYMT 180409 270849930696540	
04-09	' ACH Withdrawal	293.23
	IRS USATAXPYMT 180409 270849965700393	
04-09	' ACH Withdrawal	324.56
	IRS USATAXPYMT 180409 270849913577185	
04-09	' ACH Withdrawal	897.00
	YELLOWSTONE CAPI 8009552411 180409 800-955-2411#18	
04-09	' ACH Withdrawal	1,030.00
	KASH CAPITAL 5163684954 180409 K	
04-09	' ACH Withdrawal	1,030.00
	KASH CAPITAL 5163684954 180409 K	
04-09	' ATM Surcharge	3.00
	SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-08	
04-09	' ATM Surcharge	3.00
	SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-08	
04-09	' ATM Surcharge	3.00
	SURCHARGE AMOUNT TERMINAL 4623V104 920 DANBURY ROAD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-09	

Date	Description	Subtractions
04-09	' ATM Surcharge SURCHARGE AMOUNT TERMINAL 4623V104 920 DANBURY ROAD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-09	3.00
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CARALUZZI S GEORGE T WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-09	101.11
04-10	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4404 TRAN DATE 04-10	500.00
04-10	' Fees And Charges NON USB ATM FEE	2.00
04-10	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	103.35
04-10	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	115.35
04-10	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180410 M40630068599	199.95
04-10	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	359.04
04-10	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180410 800-955-2411#19	897.00
04-10	' ACH Withdrawal KASH CAPITAL 5163684954 180410 K	1,030.00
04-10	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4404 TRAN DATE 04-10	3.00
04-11	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 DANDY DISTRIBUTORS INC DANBURY CT XXXXXXXXXXXXX4404 TRAN DATE 04-09	2,843.54
04-11	' POS Purchase MERCHANT PURCHASE TERMINAL 476147 AGWAY DANBURY DANBURY CT XXXXXXXXXXXXX4412 TRAN DATE 04-09	497.31
04-11	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 STARZ ENTERTAINMEN T 855 247 9 CO XXXXXXXXXXXXX4404 TRAN DATE 04-10	8.99
04-11	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	0.10
04-11	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180411 M40635342975	199.95

Date	Description	Subtractions
04-11	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180411 800-955-2411#20	897.00
04-11	' ACH Withdrawal KASH CAPITAL 5163684954 180411 K	1,030.00
04-11	' Withdrawal TLR 05 BR 11	3,300.00
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 476062 NEW ENGLAND PROPAN E VIBETHEL CT XXXXXXXXXXXXX4404 TRAN DATE 04-10-	750.00
04-12	' POS Purchase MERCHANT PURCHASE TERMINAL 470780 Comfort King Energ y Serv203 515 8 CTXXXXXXXXXXXX4412 TRAN DATE 04-11	1,178.44
04-12	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	30.55
04-12	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180412 M40637955556	199.95
04-12	' ACH Withdrawal EVERSOURCE WEB PAY 180412	567.02
04-12	' ACH Withdrawal VZ WIRELESS VN E CHECK 180412	576.50
04-12	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180412 800-955-2411#21	897.00
04-12	' ACH Withdrawal KASH CAPITAL 5163684954 180412 K	1,030.00
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 Experian Credi tRepot866 61718 CAXXXXXXXXXXXXX4404 TRAN DATE 04-12	29.95
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXXXXX4412 TRAN DATE 04-12	12.27
04-13	' POS Purchase MERCHANT PURCHASE TERMINAL 470780 Comfort King Energ y Serv203 515 8 CTXXXXXXXXXXXX4412 TRAN DATE 04-12	450.36
04-13	' POS Purchase POS PURCHASE TERMINAL 12863601 V.R.G. INC. SOUTH SAL NY XXXXXXXXXXXXXXX4404 TRAN DATE 04-13	16.22
04-13	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	32.10
04-13	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180413 M40640009152	199.95

Date	Description	Subtractions
04-13	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180413 800-955-2411#22	897.00
04-13	' ACH Withdrawal KASH CAPITAL 5163684954 180413 K	1,030.00
04-13	' Withdrawal TLR 05 BR 11	2,200.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXXX4404 TRAN DATE 04-13-	10.94
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 Experian Credi tRepor866 61718 CAXXXXXXXXXXXXX4404 TRAN DATE 04-13-	59.90
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CARALUZZI S GEORGE T WILTON CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-13-	48.71
04-16	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T9572933 100 DANBURY ROAD RIDGEFIEL CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-14-	500.00
04-16	' POS Purchase POS PURCHASE TERMINAL 51934601 CARALUZZI'S GEORGE TOWN WILTON CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-15	59.69
04-16	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXXXX4412 TRAN DATE 04-16-	500.00
04-16	' Fees And Charges NON USB ATM FEE	2.00
04-16	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-16-	500.00
04-16	' Fees And Charges NON USB ATM FEE	2.00
04-16	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	97.58
04-16	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180416 M40641246285	199.95
04-16	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180416 M40641247486	299.95
04-16	' ACH Withdrawal IRS USATAXPYMT 180416 270850695188226	378.90
04-16	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180416 800-955-2411#23	897.00

Date	Description	Subtractions
04-16	' ACH Withdrawal KASH CAPITAL 5163684954 180416 K	1,030.00
04-16	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4412 TRAN DATE 04-16	3.00
04-16	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT0008 920 DANBURY RD WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-16	3.00
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 NYS DTF BILL PAYME NT 518 457 5 NY XXXXXXXXXXXXX4404 TRAN DATE 04-16	500.00
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 WF4 NYSTAX SERVI CE FEE518 457 5 CA XXXXXXXXXXXXX4404 TRAN DATE 04-16	11.25
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXXX4412 TRAN DATE 04-16	11.99
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 DANDY DISTRIBUTORS INC DANBURY CT XXXXXXXXXXXXX4404 TRAN DATE 04-16	2,180.74
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE BREAD FACTORY NEW ROCHE NY XXXXXXXXXXXXX4404 TRAN DATE 04-16	491.40
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CARALUZZI S GEORGE T WILTON CT XXXXXXXXXXXXX4404 TRAN DATE 04-16	77.38
04-17	' POS Purchase POS PURCHASE TERMINAL 12863601 V.R.G. INC. SOUTH SAL NY XXXXXXXXXXXXX4404 TRAN DATE 04-17	23.83
04-17	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	202.02
04-17	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	216.47
04-17	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	300.50
04-17	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180417 800-955-2411#24	897.00
04-17	' ACH Withdrawal KASH CAPITAL 5163684954 180417 K	1,030.00
04-17	' Withdrawal TLR 05 BR 11	5,000.00

Date	Description	Subtractions
04-18	' POS Purchase MERCHANT PURCHASE TERMINAL 439469 INTERSTATE FIRE SAFETY914 93761 NYXXXXXXXXXXXX4404 TRAN DATE 04-16	88.69
04-18	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	0.10
04-18	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180418 M40649161633	199.95
04-18	' ACH Withdrawal CON ED OF NY INTELL CK 180418	200.00
04-18	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180418 800-955-2411#25	897.00
04-18	' ACH Withdrawal KASH CAPITAL 5163684954 180418 K	1,030.00
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE FLOWER SHOP 203 661 3 CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-17-	536.00
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 439469 INTERSTATE FIRE SAFETY914 93761 NYXXXXXXXXXXXX4404 TRAN DATE 04-17	430.51
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 Experian Credi tRepor866 61718 CAXXXXXXXXXXXXX4404 TRAN DATE 04-18	29.95
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 LA CREMAILLERE RES TAURANBEDFORD NY XXXXXXXXXXXXXXX4404 TRAN DATE 04-18	0.01
04-19	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 LA CREMAILLERE RES TAURANBEDFORD NY XXXXXXXXXXXXXXX4412 TRAN DATE 04-18	0.01
04-19	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXXXX4404 TRAN DATE 04-19	500.00
04-19	' Fees And Charges NON USB ATM FEE	2.00
04-19	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXXXX4412 TRAN DATE 04-19	500.00
04-19	' Fees And Charges NON USB ATM FEE	2.00
04-19	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	40.29
04-19	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180419 M40651280177	199.95

Date	Description	Subtractions
04-19	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180419 800-955-2411#26	897.00
04-19	' ACH Withdrawal KASH CAPITAL 5163684954 180419 K	1,030.00
04-19	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4404 TRAN DATE 04-19	3.00
04-19	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4412 TRAN DATE 04-19	3.00
04-19	' A2A Pmt Debit TERMINAL 001 16330622041918 UINET EZ PAY NEW HAVEN CT XXXXXXXXXXXXX4404 TRAN DATE 04-19	490.22
04-20	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 SID WAINER SON 508 999 6 MA XXXXXXXXXXXXX4404 TRAN DATE 04-19	551.96
04-20	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 Audible adbl co b NJ XXXXXXXXXXXXX4404 TRAN DATE 04-20	15.10
04-20	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	50.49
04-20	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180420 M40653232535	199.95
04-20	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180420 800-955-2411#27	897.00
04-20	' ACH Withdrawal KASH CAPITAL 5163684954 180420 K	1,030.00
04-20	' Unavailable Item-Pd FOR OVERDRAFT ACH WITHDRAWAL 026009764121618	34.00
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 455930 FOSSIL FARM 973 91731 NJ XXXXXXXXXXXXX4404 TRAN DATE 04-19	208.44
04-21	' A2A Pmt Debit TERMINAL 003 21389816941 NETFLIX COM LOS GATOS CA XXXXXXXXXXXXX4404 TRAN DATE 04-21	10.99
04-21	' Unavailable Item-Pd FOR OVERDRAFT POS PURCHASE 000004000070000	34.00
04-21	' Unavailable Item-Pd FOR OVERDRAFT A2A PMT DEBIT 000009308700000	34.00
04-23	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 M SLAVIN AND SONS BROOKLBONX NY XXXXXXXXXXXXX4404 TRAN DATE 04-20	500.75

Date	Description	Subtractions
04-23	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXXX4412 TRAN DATE 04-22	1.29
04-23	' ACH Withdrawal BILLMATRIX BILLPAYFEE 180423	3.50
04-23	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	69.14
04-23	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180423 M40654983236	199.95
04-23	' ACH Withdrawal VERIZON AGENT WE BILL PAY 180423	541.52
04-23	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180423 800-955-2411#28	897.00
04-23	' ACH Withdrawal KASH CAPITAL 5163684954 180423 K	1,030.00
04-23	' Withdrawal TLR 04 BR 11	9,000.00
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 DANDY DISTRIBUTORS INC DANBURY CT XXXXXXXXXXXXX4404 TRAN DATE 04-23	2,019.80
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 432300 OMAHA BEEF CO INC DANBURY CT XXXXXXXXXXXXX4412 TRAN DATE 04-23	763.48
04-24	' ACH Withdrawal NYS DTF BILL PYT Tax Paymnt 180424 000000031079132	47.38
04-24	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	187.26
04-24	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180424 M40657030542	199.95
04-24	' ACH Withdrawal CON ED OF NY INTELL CK 180424	200.00
04-24	' ACH Withdrawal OPENSKY ONLINEPYMT 180424	250.00
04-24	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	250.10
04-24	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLIERE RESTAURANT	321.21

Date	Description	Subtractions
04-24	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180424 800-955-2411#29	897.00
04-24	' ACH Withdrawal KASH CAPITAL 5163684954 180424 K	1,030.00
04-25	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 INTUIT PAYROLL 888 537 7 CA XXXXXXXXXXXX4404 TRAN DATE 04-24	45.10
04-25	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 CARALUZZI S GEORGE T WILTON CT XXXXXXXXXXXX4404 TRAN DATE 04-24	40.56
04-25	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180425 M40662521456	199.95
04-25	' ACH Withdrawal CON ED OF NY INTELL CK 180425	200.00
04-25	' ACH Withdrawal CON ED OF NY INTELL CK 180425	200.00
04-25	' ACH Withdrawal OPTIMUM 7803 CABLEPMMT 180425	490.04
04-25	' ACH Withdrawal CHEFSWAREHOUSEWE PURCHASE 180425 LA CREMAILLERE	500.00
04-25	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180425 800-955-2411#30	897.00
04-25	' ACH Withdrawal KASH CAPITAL 5163684954 180425 K	1,030.00
04-25	' Unavailable Item-Pd FOR OVERDRAFT ACH WITHDRAWAL 122043480473376	34.00
04-25	' Overdraft Item-Pd FOR OVERDRAFT ACH WITHDRAWAL 026009767630248	35.00
04-26	' POS Purchase MERCHANT PURCHASE TERMINAL 476062 NEW ENGLAND PROPAN E VIBETHEL CT XXXXXXXXXXXX4404 TRAN DATE 04-24	750.00
04-26	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 APL ITUNES COM BI LL 866 712 7 CA XXXXXXXXXXXX4404 TRAN DATE 04-25	2.99
04-26	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	53.53
04-26	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180426 M40665469411	199.95
04-26	' ACH Withdrawal CON ED OF NY INTELL CK 180426	200.00

Date	Description	Subtractions
04-26	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180426 800-955-2411#31	897.00
04-26	' ACH Withdrawal KASH CAPITAL 5163684954 180426 K	1,030.00
04-26	' Overdraft Item-Rtn FOR RETURN OF ACH WITHDRAWAL 122043480481752	35.00
04-26	' Overdraft Item-Rtn FOR RETURN OF ACH WITHDRAWAL 026009768857051	35.00
04-27	' ACH Withdrawal MERCH BANKCARD BILLNG MERCH BANKCARD 520 002180296 LA CREMAILLERE RESTAURANT	73.01
04-27	' ACH Withdrawal CARD PROCESSINGS CRDPROCSYS 180427 M40666853364	199.95
04-27	' ACH Withdrawal NORWALK CABLE PMNT 180427	324.26
04-27	' ACH Withdrawal YELLOWSTONE CAPI 8009552411 180427 800-955-2411#32	897.00
04-27	' ACH Withdrawal KASH CAPITAL 5163684954 180427 K	1,030.00
04-27	' Unavailable Item-Pd FOR OVERDRAFT ACH WITHDRAWAL 026009760110206	34.00
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE BREAD FACTORY NEW ROCHE NY XXXXXXXXXXXXX4404 TRAN DATE 04-27	274.05
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE FLOWER SHOP 203 661 3 CT XXXXXXXXXXXXX4404 TRAN DATE 04-27	204.44
04-28	' Unavailable Item-Pd FOR OVERDRAFT POS PURCHASE 000001002910000	34.00
04-28	' Overdraft Item-Pd FOR OVERDRAFT POS PURCHASE 000001003410000	35.00
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 455930 FOSSIL FARM 973 91731 NJ XXXXXXXXXXXXX4404 TRAN DATE 04-27	471.28
04-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4412 TRAN DATE 04-30	500.00
04-30	' Fees And Charges NON USB ATM FEE	2.00
04-30	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CT4501 1073 NORTH ST GREENWICH CT XXXXXXXXXXXXX4404 TRAN DATE 04-30	500.00

Date	Description	Subtractions
04-30	Fees And Charges	2.00
	NON USB ATM FEE	
04-30	ACH Withdrawal	57.87
	ULINE SUPPLIES 180430	
	3071563	
04-30	ACH Withdrawal	94.39
	MERCH BANKCARD BILLNG MERCH BANKCARD 520	
	002180296 LA CREMAILLIERE RESTAURANT	
04-30	ACH Withdrawal	199.95
	CARD PROCESSINGS CRDPROCSYS 180430	
	M40669414032	
04-30	ACH Withdrawal	200.00
	CON ED OF NY INTELL CK 180430	
04-30	ACH Withdrawal	544.68
	Opentable PAYMENTS NTE*ZZZ*27385\	
04-30	ACH Withdrawal	897.00
	YELLOWSTONE CAPI 8009552411 180430	
	800-955-2411#33	
04-30	ACH Withdrawal	1,030.00
	KASH CAPITAL 5163684954 180430	
	K	
04-30	ACH Withdrawal	2,012.59
	IRS USATAXPYMT 180430	
	270852030072382	
04-30	ATM Surcharge	3.00
	SURCHARGE AMOUNT TERMINAL CT4501 1073 NORTH ST	
	GREENWICH CT XXXXXXXXXXXXX4412 TRAN DATE 04-30	
04-30	ATM Surcharge	3.00
	SURCHARGE AMOUNT TERMINAL CT4501 1073 NORTH ST	
	GREENWICH CT XXXXXXXXXXXXX4404 TRAN DATE 04-30	
04-30	Fees And Charges	7.50
	UNDER MINIMUM BAL	
04-30	Fees And Charges	78.50
	OVER ALLOTTED NBR	

CREDITS

Date	Description	Additions
04-02	Direct Deposit	831.97
	MERCH BANKCARD NET SETLMT MERCH BANKCARD	
	NET SETLMT 520002180296 LA CR EMAILIERE RESTAURA	
04-02	Direct Deposit	1,218.29
	MERCH BANKCARD NET SETLMT MERCH BANKCARD	
	NET SETLMT 520002180296 LA CR EMAILIERE RESTAURA	
04-02	Direct Deposit	8,743.18
	MERCH BANKCARD NET SETLMT MERCH BANKCARD	
	NET SETLMT 520002180296 LA CR EMAILIERE RESTAURA	

Date	Description	Additions
04-02	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	9,488.83
04-02	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	22,550.81
04-04	' Direct Deposit KASH CAPITAL ACH PAY 180404 K	49,500.00
04-04	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	501.71
04-04	' Deposit TLR 04 BR 11	124.44
04-05	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	804.76
04-06	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	439.10
04-09	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	2,958.15
04-09	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	10,107.45
04-09	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	388.92
04-09	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	439.52
04-09	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	2,991.69
04-10	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	0.01
04-11	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	819.87
04-12	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,098.53
04-12	' Deposit TLR 05 BR 11	3,000.00
04-12	' Credit Memo TLR 66 BR 90 ATM ADJUSTMENT	500.00

Date	Description	Additions
04-13	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	569.20
04-13	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	2,155.63
04-16	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	300.00
04-16	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	499.58
04-16	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	5,208.19
04-16	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	5,867.70
04-16	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	8,371.68
04-16	' Credit Memo TLR 66 BR 90 PROVISIONAL CREDIT	500.00
04-17	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	0.01
04-17	' Deposit TLR 05 BR 11	124.00
04-18	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,093.54
04-19	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	0.02
04-19	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,499.26
04-20	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	537.60
04-20	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,330.81
04-21	' ATM Deposit DEPOSIT TERMINAL T9572934 1-A COMMERCE ROAD NEWTOWN CTXXXXXXXXXXXX4404 TRAN DATE 04-20	110.86

LA CREMAILLIERE RESTAURANT CORPORATION

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Date	Description	Additions
04-23	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	309.70
04-23	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	646.35
04-23	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	5,242.19
04-23	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	6,209.56
04-23	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	8,721.03
04-25	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,717.63
04-26	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,948.34
04-26	' Return Item YELLOWSTONE CAPI 8009552411 180426 800-955-2411#31 CHECK	897.00
04-26	' Return Item KASH CAPITAL 5163684954 180426 K CHECK	1,030.00
04-27	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,128.12
04-27	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	1,615.45
04-30	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	321.44
04-30	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	5,720.25
04-30	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	6,330.15
04-30	' Direct Deposit MERCH BANKCARD NET SETLMT MERCH BANKCARD NET SETLMT 520002180296 LA CR EMailLIERE RESTAURA	8,743.37



LA CREMAILLERE RESTAURANT CORP
DEBTOR IN POSSESSION
46 BEDFORD-BANKSVILLE RD
BEDFORD NY 10506

Detailed Account Activity
April 1, 2019 through April 30, 2019

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to WebsterOnline.com and enroll today.

	Account Number
WEBSTER BUSINESS VALUE CHECKING	██████████ 0413

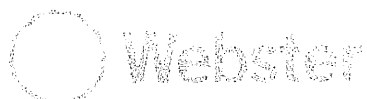
Summary	Item	
Beginning Balance		\$14.21
Deposits/Credits	9	4,901.74
Withdrawals/Debits	17	-4,915.95
Ending Balance		\$0.00



LA CREMAILLE RESTAURANT CORP
DEBTOR IN POSSESSION
46 BEDFORD-BANKSVILLE RD
BEDFORD NY 10506

Detailed Account Activity
April 1, 2019 through April 30, 2019

		Account	
WEBSTER BUSINESS VALUE CHECKING (cont.)		Number	413
Date	Description	Credits	Debits Balance
Beginning Balance as of 04/01			14.21
04/01	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	200.00	214.21
04/01	WITHDRAWAL AT ATM 04/01/19 CHASE WILTON CT		203.00 11.21
04/01	FEE-NON-WEBSTER ATM ATM SERVICE C		2.50 8.71
04/02	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	800.00	808.71
04/02	WITHDRAWAL AT ATM 04/02/19 CHASE GREENWICH CT		503.00 305.71
04/02	FEE-NON-WEBSTER ATM ATM SERVICE C		2.50 303.21
04/02	FEE-NON-WEBSTER ATM ATM SERVICE C		2.50 300.71
04/03	WITHDRAWAL AT ATM 04/03/19 CHASE WILTON CT		283.00 17.71
04/03	FEE-NON-WEBSTER ATM ATM SERVICE C		2.50 15.21
04/12	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	1,000.00	1,015.21
04/12	WEBSTER ONLINE TRANSFER WITHDRAWAL TFR TO CK 0011310701		1,000.00 15.21
04/15	CHECK CARD SIGNATURE PURCHASE 04/13/19 EXXONMOBIL 9922 RIDGEFIELD CT		39.68 -24.47
04/16	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	25.00	0.53
04/16	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	500.00	500.53
04/16	WEBSTER ONLINE TRANSFER DEPOSIT TFR FR CK 0011310701	600.00	1,100.53



LA CREMAILLERE RESTAURANT CORP
DEBTOR IN POSSESSION
46 BEDFORD-BANKSVILLE RD
BEDFORD NY 10506

Detailed Account Activity
April 1, 2019 through April 30, 2019

WEBSTER BUSINESS VALUE CHECKING (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/16	DEPOSIT	1,717.00		2,817.53
04/16	FEDWIRE		1,717.00	1,100.53
	WIRE OUT BRONSON LAW OFFICE			
04/16	WITHDRAWAL AT ATM 04/16/19		503.00	597.53
	CHASE GREENWICH CT			
04/16	FEE-NON-WEBSTER ATM		2.50	595.03
	ATM SERVICE C			
04/16	FEDWIRE FEE		30.00	565.03
	WIRELINK BR D			
04/16	FEE-INSUFF AVAIL FUNDS ITEM PAID		37.00	528.03
	DSS EXC041519			
	EXXONMOBIL 9922 RIDGEFIELD CT			
	001 4032703564593765 378003			
04/17	CHECK CARD SIGNATURE PURCHASE04/17/19		545.77	-17.74
	OPTIMUM 7803V 914-378-8900 NY			
04/18	DEPOSIT	20.00		2.26
04/18	FEE-INSUFF AVAIL FUNDS ITEM PAID		37.00	-34.74
	DSS EXC041719			
	OPTIMUM 7803V 914-378-8900 NY			
	4032703564593765 083721			
04/22	EXTENDED OVERDRAFT FEE		5.00	-39.74
				0.00
Totals		\$4,901.74	\$4,915.95	
Ending Balance as of 04/30				0.00

**April 17, 2019- April 30, 2019 :
Statement of Cash withdrawals and Payments**

4/17	\$5,000.00	Payroll and Tips	\$4,238.01
		The Flower Shop (Flowers)	761.99
4/19	\$500.00	Cash Box	
4/19	\$500.00	The Bread Factory (Bread)	
4/23	\$9,000.00	Payroll and Tips	\$4,557.36
		Cristal Marketing (Silver and China)	4,442.64
4/30	\$500.00	RJ Mase (Knife Sharpening)	

6/20/2019

Payroll Details

Intuit Online Payroll

Log Out

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To Do Payday Taxes & Forms Employees Setup Reports Add-on Services

Overview Employee Reports Employer Reports Contractor Reports Paycheck List

La Cremaillere Restaurant Corp.

Payroll Details

Payroll Details
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 Range: choose one... from 04/23/2019 to 04/24/2019 All Locations All Checks

Employee	Pay Type	Rate	Hours	Amount	Taxes	Amount	Deductions	Amount	Company	Amount
Felix Marcos Ramirez Arias Net \$66.04 04/23/2019 04/08-04/14	Regular	5.50		\$71.50	FIT	\$0.00			FUTA	\$0.43
					SS	\$4.43			SS	\$4.43
					Med	\$1.03			Med	\$1.03
					NY IT	\$0.00			NY Re-emp	\$0.05
									NY SUI	\$2.88
Manuel Astudillo Net \$1,032.08 04/23/2019 04/08-04/14	Sal	40.00		\$1,325.00	FIT	\$124.31			FUTA	\$0.00
					SS	\$82.15			SS	\$82.15
					Med	\$19.21			Med	\$19.21
					NY IT	\$67.27			NY Re-emp	\$0.00
					CT PIT	\$0.00			NY SUI	\$0.00
Stephane Beal Net \$811.55 04/23/2019 04/08-04/14	Regular	40.00		\$920.00	FIT	\$208.17			FUTA	\$0.00
	OT	11.00		\$379.50	SS	\$132.65			SS	\$132.65
	CshTip	0.00		\$840.00	Med	\$31.02			Med	\$31.02
					NY IT	\$116.11			NY Re-emp	\$0.00
					CT PIT	\$0.00			NY SUI	\$0.00
Lucia Garcia Net \$332.53 04/23/2019 04/08-04/14	Regular	40.00		\$340.00	FIT	\$58.35			FUTA	\$0.00
	OT	16.00		\$204.00	SS	\$78.12			SS	\$78.12
	CshTip	0.00		\$716.00	Med	\$18.27			Med	\$18.27
					NY IT	\$56.73			NY Re-emp	\$0.00
					NY City Income Tax	\$0.00			NY SUI	\$0.00
Gideon A. Hughes Net \$44.37 04/23/2019 04/08-04/14	Regular	6.00		\$51.00	FIT	\$0.59			FUTA	\$0.48
	CshTip	0.00		\$28.00	SS	\$4.90			SS	\$4.90
					Med	\$1.14			Med	\$1.14
					NY IT	\$0.00			NY Re-emp	\$0.06
					CT PIT	\$0.00			NY SUI	\$3.18
Milton Londa Net \$29.78 04/23/2019 04/08-04/14	Regular	35.00		\$297.50	FIT	\$136.05			FUTA	\$0.00
	OT	0.00		\$0.00	SS	\$65.32			SS	\$65.32
	CshTip	0.00		\$756.00	Med	\$15.28			Med	\$15.28
					NY IT	\$51.07			NY Re-emp	\$0.34
					CT PIT	\$0.00			NY SUI	\$17.93
John Parra Net \$101.28 04/23/2019 04/08-04/14	Regular	34.00		\$289.00	FIT	\$51.97			FUTA	\$0.00
	OT	0.00		\$0.00	SS	\$69.82			SS	\$69.82
	CshTip	0.00		\$837.00	Med	\$16.33			Med	\$16.33
					NY IT	\$49.60			NY Re-emp	\$0.00
									NY SUI	\$0.00
Jose A. Quito Net \$844.95 04/23/2019 04/08-04/14	Regular	40.00		\$520.00	FIT	\$27.65			FUTA	\$0.00
	OT	24.00		\$468.00	SS	\$61.25			SS	\$61.25
					Med	\$14.32			Med	\$14.32
					NY IT	\$39.83			NY Re-emp	\$0.00
									NY SUI	\$0.00
Carlos Quito Hernandez Net \$700.84 04/23/2019 04/08-04/14	Regular	40.00		\$540.00	FIT	\$85.13			FUTA	\$0.00
	OT	17.50		\$354.38	SS	\$55.45			SS	\$55.45
					Med	\$12.97			Med	\$12.97
					NY IT	\$39.99			NY Re-emp	\$0.67
									NY SUI	\$36.00

6/20/2019

Payroll Details

Brandon R. Recinos Net \$328.07 04/23/2019 04/08-04/14	Regular	30.00	\$390.00	FIT	\$24.61	FUTA	\$0.00
	OT	0.00	\$0.00	SS	\$24.18	SS	\$24.18
				Med	\$5.65	Med	\$5.65
				NY IT	\$9.49	NY Re-emp	\$0.29
						NY SUI	\$15.69
Omar Terreros Net \$287.89 04/23/2019 04/08-04/14	Regular	40.00	\$600.00	FIT	\$328.71	FUTA	\$0.00
	OT	11.00	\$247.50	SS	\$118.39	SS	\$118.39
	CshTip	0.00	\$1,062.00	Med	\$27.69	Med	\$27.69
				NY IT	\$104.82	NY Re-emp	\$0.00
						NY SUI	\$0.00
Total Net \$4,557.36	Sal	40.00	\$1,325.00	FIT	\$1,045.54	FUTA	\$0.91
	Regular	310.50	\$4,019.00	SS	\$696.66	SS	\$696.66
	OT	79.50	\$1,853.38	Med	\$162.91	Med	\$162.91
	CshTip	0.00	\$4,239.00	NY IT	\$534.91	NY Re-emp	\$1.41
				CT PIT	\$0.00	NY SUI	\$75.68
				NY City Income Tax	\$0.00		
Grand Total							
Net \$4,557.36		430.00	\$11,236.38		\$2,440.02		\$937.57

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Checks in bold have been created but not approved.

¹ Requires Excel version 2002 or later